

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Mitigation Account

IRIS Fund Code: 3212

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3212	11/1/2021	\$14,939.21		-0.00010915790951292	(\$1.65)	\$147.61
	11/2/2021	\$14,939.21		0.00025149460098390	\$3.79	\$151.40
	11/3/2021	\$14,939.21		-0.00028896608204563	(\$4.36)	\$147.04
	11/4/2021	\$15,081.46		0.00052949153923185	\$8.06	\$155.10
	11/5/2021	\$15,230.02		0.00063374699834664	\$9.75	\$164.85
	11/6/2021	\$15,230.02			\$0.00	\$164.85
	11/7/2021	\$15,230.02			\$0.00	\$164.85
	11/8/2021	\$16,391.73		-0.00029081476019452	(\$4.81)	\$160.04
	11/9/2021	\$16,391.73		0.00042180065198202	\$6.98	\$167.02
	11/10/2021	\$16,391.73		-0.00106720850424820	(\$17.67)	\$149.35
	11/11/2021	\$16,391.73		-0.00026024515776390	(\$4.30)	\$145.05
	11/12/2021	\$16,391.73		0.00005385423339876	\$0.89	\$145.94
	11/13/2021	\$16,391.73			\$0.00	\$145.94
	11/14/2021	\$16,391.73			\$0.00	\$145.94
	11/15/2021	\$16,391.73		-0.00055557654136857	(\$9.19)	\$136.75
	11/16/2021	\$16,391.73		-0.00011268814441808	(\$1.86)	\$134.89
	11/17/2021	\$16,391.73	\$149.26	0.00028008168121152	\$4.59	(\$9.78)
	11/18/2021	\$16,391.73		0.00014329867953873	\$2.35	(\$7.43)
	11/19/2021	\$16,391.73		0.00031406210281095	\$5.15	(\$2.28)
	11/20/2021	\$16,391.73			\$0.00	(\$2.28)
	11/21/2021	\$16,391.73			\$0.00	(\$2.28)
	11/22/2021	\$16,391.73		-0.00071248144698873	(\$11.68)	(\$13.96)
	11/23/2021	\$16,391.73		-0.00059683213281555	(\$9.77)	(\$23.73)
	11/24/2021	\$16,391.73		0.00036013501421181	\$5.89	(\$17.84)
	11/25/2021	\$16,391.73			\$0.00	(\$17.84)
	11/26/2021	\$16,391.73		0.00094661349024442	\$15.50	(\$2.34)
	11/27/2021	\$16,391.73			\$0.00	(\$2.34)
	11/28/2021	\$16,391.73			\$0.00	(\$2.34)
	11/29/2021	\$16,391.73		-0.00015880257907404	(\$2.60)	(\$4.94)
	11/30/2021	\$16,391.73		0.00038804577919091	\$6.36	\$1.42
	Monthly Account Totals:		\$149.26		\$1.42	
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